

Central Illinois Public Service Company															
Manufactured Gas Plant Cleanup Costs															
Expense	CIPS														
Work Order	Job Order	Description	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Totals
		Beginning Deferred Balance:	721,949.01	723,511.51	725,094.01	726,656.51	729,751.01	735,499.26	739,266.07	741,424.61	742,987.11	744,549.61	761,860.19	763,422.69	721,949.01
OK500	JB2058	Cleanup of Beardstown Gas Site													
		Paid Absence Loading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payroll Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accrued Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Reverse Prior Month's Accrued PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-total Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accounts Payable	1,562.50	1,582.50	1,562.50	3,094.50	5,748.25	3,766.81	2,158.54	1,562.50	1,562.50	13,830.58	1,562.50	1,562.50	39,556.18
		Misc. Journal Vouchers:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.00	0.00	(3,480.00)	0.00
		Total Expenses	1,562.50	1,582.50	1,562.50	3,094.50	5,748.25	3,766.81	2,158.54	1,562.50	1,562.50	17,310.58	1,562.50	(1,917.50)	39,556.18
		Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Ending Deferred Balance	723,511.51	725,094.01	726,656.51	729,751.01	735,499.26	739,266.07	741,424.61	742,987.11	744,549.61	761,860.19	763,422.69	761,505.19	761,505.19
		Less Non-allowable Expenses:													
		Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of 1997 NA Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of PR & Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Erroneous Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Non-allowable Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Allowable Expenses	1,562.50	1,582.50	1,562.50	3,094.50	5,748.25	3,766.81	2,158.54	1,562.50	1,562.50	17,310.58	1,562.50	(1,917.50)	39,556.18

Central Illinois Public Service Company		Manufactured Gas Plant Cleanup Costs													
Expense	CIPS														
Work Order	Job Order	Description	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Totals
		Beginning Deferred Balance:	638,024.29	638,024.29	653,652.63	653,652.63	653,652.63	653,652.63	655,940.68	655,940.68	656,320.22	678,704.06	690,271.54	690,271.54	638,024.29
OK501	JB2059	Cleanup of Canton Gas Site													
		Paid Absence Loading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payroll Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accrued Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Reverse Prior Month's Accrued PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-total Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accounts Payable	0.00	0.00	0.00	0.00	0.00	2,288.05	0.00	379.54	22,383.84	11,567.48	0.00	0.00	38,618.91
		Misc. Journal Vouchers:	0.00	15,628.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,628.34
		Total Expenses	0.00	15,628.34	0.00	0.00	0.00	2,288.05	0.00	379.54	22,383.84	11,567.48	0.00	0.00	52,247.25
		Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Ending Deferred Balance:	638,024.29	653,652.63	653,652.63	653,652.63	653,652.63	655,940.68	655,940.68	656,320.22	678,704.06	690,271.54	690,271.54	690,271.54	690,271.54
		Less Non-allowable Expenses:													
		Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of 1997 NA Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of PR & Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Erroneous Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Non-allowable Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Allowable Expenses	0.00	15,628.34	0.00	0.00	0.00	2,288.05	0.00	379.54	22,383.84	11,567.48	0.00	0.00	52,247.25

Central Illinois Public Service Company															
Manufactured Gas Plant Cleanup Costs															
Expense	CIPS														
Work Order	Job Order	Description	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Totals
		Beginning Deferred Balance:	1,379,589.26	1,383,074.26	1,367,445.92	1,367,445.92	1,367,645.92	1,368,645.92	1,368,645.92	1,369,145.92	1,369,145.92	1,369,885.92	1,369,885.92	1,369,885.92	1,379,589.26
OK503	JB2071	Cleanup of Duquoin Gas Site													
		Paid Absence Loading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payroll Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accrued Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Reverse Prior Month's Accrued PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-total Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accounts Payable	3,485.00	0.00	0.00	200.00	1,000.00	0.00	500.00	0.00	740.00	0.00	0.00	0.00	5,925.00
		Misc. Journal Vouchers:	0.00	(15,628.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,628.34)
		Total Expenses	3,485.00	(15,628.34)	0.00	200.00	1,000.00	0.00	500.00	0.00	740.00	0.00	0.00	0.00	(9,703.34)
		Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Ending Deferred Balance	1,383,074.26	1,367,445.92	1,367,445.92	1,367,645.92	1,368,645.92	1,368,645.92	1,369,145.92	1,369,145.92	1,369,885.92	1,369,885.92	1,369,885.92	1,369,885.92	1,389,885.92
		Less Non-allowable Expenses:													
		Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of 1997 NA Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of PR & Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Erroneous Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Non-allowable Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Allowable Expenses	3,485.00	(15,628.34)	0.00	200.00	1,000.00	0.00	500.00	0.00	740.00	0.00	0.00	0.00	(9,703.34)

Central Illinois Public Service Company		Manufactured Gas Plant Cleanup Costs													
Expense	CIPS	Description	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Totals
Work Order	Job Order														
		Beginning Deferred Balance:	36,969.42	36,969.42	36,969.42	36,969.42	36,969.42	36,969.42	36,969.42	36,969.42	36,969.42	36,969.42	36,969.42	36,969.42	36,969.42
OK504	JB2061	Cleanup of Hoopeston Gas Site													
		Paid Absence Loading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payroll Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accrued Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Reverse Prior Month's Accrued PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-total Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Misc. Journal Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Ending Deferred Balance	36,969.42	36,969.42	36,969.42	36,969.42	36,969.42	36,969.42	36,969.42	36,969.42	36,969.42	36,969.42	36,969.42	36,969.42	36,969.42
		Less Non-allowable Expenses:													
		Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of 1997 NA Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of PR & Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Erroneous Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Non-allowable Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Allowable Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Central Illinois Public Service Company		Manufactured Gas Plant Cleanup Costs													
Expense	CIPS	Description	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Totals
Work Order	Job Order		Beginning Deferred Balance:	23,497.14	23,497.14	23,497.14	23,497.14	23,497.14	23,497.14	23,497.14	23,497.14	23,497.14	23,497.14	23,497.14	23,497.14
OK506	JB2060	Cleanup of Charleston Gas Site													
		Paid Absence Loading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payroll Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accrued Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Reverse Prior Month's Accrued PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-total Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Misc. Journal Vouchers:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Ending Deferred Balance	23,497.14	23,497.14	23,497.14	23,497.14	23,497.14	23,497.14	23,497.14	23,497.14	23,497.14	23,497.14	23,497.14	23,497.14	23,497.14
		Less Non-allowable Expenses:													
		Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of 1997 NA Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of PR & Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Erroneous Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Non-allowable Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Allowable Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Central Illinois Public Service Company		Manufactured Gas Plant Cleanup Costs													
Expense	CIPS	Description	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Totals
Work Order	Job Order														
		Beginning Deferred Balance:	21,204.01	21,204.01	21,204.01	21,204.01	21,204.01	21,204.01	21,204.01	21,204.01	21,204.01	21,204.01	21,204.01	21,204.01	21,204.01
OK507	JB2062	Cleanup of Macomb Gas Site													
		Paid Absence Loading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payroll Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accrued Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Reverse Prior Month's Accrued PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-total Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Misc. Journal Vouchers:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Ending Deferred Balance	21,204.01	21,204.01	21,204.01	21,204.01	21,204.01	21,204.01	21,204.01	21,204.01	21,204.01	21,204.01	21,204.01	21,204.01	21,204.01
		Less Non-allowable Expenses:													
		Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of 1997 NA Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of PR & Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Erroneous Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Non-allowable Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Allowable Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Central Illinois Public Service Company															
Manufactured Gas Plant Cleanup Costs															
Expense	CIPS														
Work Order	Job Order	Description	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Totals
		Beginning Deferred Balance:	20,292.18	20,292.18	20,292.18	20,292.18	20,292.18	20,292.18	20,292.18	20,292.18	20,292.18	20,292.18	20,292.18	20,292.18	20,292.18
OK509	JB2064	Cleanup of Paris Gas Site													
		Paid Absence Loading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payroll Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accrued Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Reverse Prior Month's Accrued PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-total Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Misc. Journal Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Ending Deferred Balance	20,292.18	20,292.18	20,292.18	20,292.18	20,292.18	20,292.18	20,292.18	20,292.18	20,292.18	20,292.18	20,292.18	20,292.18	20,292.18
		Less Non-allowable Expenses:													
		Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of 1997 NA Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of PR & Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Erroneous Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Non-allowable Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Allowable Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Central Illinois Public Service Company		Manufactured Gas Plant Cleanup Costs													
Expense	CIPS	Description	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Totals
Work Order	Job Order														
		Beginning Deferred Balance:	24,891.06	24,891.06	24,891.06	24,891.06	24,891.06	24,891.06	24,891.06	24,891.06	24,891.06	24,891.06	24,891.06	24,891.06	24,891.06
OK510	JB2065	Cleanup of Quincy Gas Site													
		Paid Absence Loading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payroll Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accrued Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Reverse Prior Month's Accrued PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-total Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Misc Journal Vouchers:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Ending Deferred Balance	24,891.06	24,891.06	24,891.06	24,891.06	24,891.06	24,891.06	24,891.06	24,891.06	24,891.06	24,891.06	24,891.06	24,891.06	24,891.06
		Less Non-allowable Expenses:													
		Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of 1997 NA Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of PR & Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Erroneous Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Non-allowable Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Allowable Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Central Illinois Public Service Company Manufactured Gas Plant Cleanup Costs															
Expense Work Order	CIPS Job Order	Description	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Totals
		Beginning Deferred Balance:	22,439.64	22,439.64	22,439.64	22,439.64	22,439.64	22,439.64	22,439.64	22,439.64	22,439.64	22,439.64	22,439.64	22,439.64	22,439.64
OK511	JB2066	Cleanup of Shelbyville Gas Site													
		Paid Absence Loading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payroll Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accrued Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Reverse Prior Month's Accrued PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-total Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Misc. Journal Vouchers:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Ending Deferred Balance	22,439.64	22,439.64	22,439.64	22,439.64	22,439.64	22,439.64	22,439.64	22,439.64	22,439.64	22,439.64	22,439.64	22,439.64	22,439.64
		Less Non-allowable Expenses:													
		Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of 1997 NA Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of PR & Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Erroneous Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Non-allowable Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Allowable Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Central Illinois Public Service Company															
Manufactured Gas Plant Cleanup Costs															
Expense Work Order	CIPS Job Order	Description	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Totals
			13,697,981.40	13,697,981.40	13,704,964.46	13,704,964.46	13,697,981.40	13,697,981.40	13,697,981.40	13,697,981.40	13,697,981.40	13,697,981.40	13,697,981.40	13,697,981.40	13,697,981.40
		Beginning Deferred Balance:													
OK513	JB2085	Investigation of Insurance Coverage for Manufactured Gas Sites													
		Paid Absence Loading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payroll Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accrued Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Reverse Prior Month's Accrued PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-total Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accounts Payable	0.00	6,983.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,983.06
		Misc. Journal Vouchers:	0.00	0.00	0.00	(6,983.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,983.06)
		Total Expenses	0.00	6,983.06	0.00	(6,983.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Ending Deferred Balance	13,697,981.40	13,704,964.46	13,704,964.46	13,697,981.40	13,697,981.40	13,697,981.40	13,697,981.40	13,697,981.40	13,697,981.40	13,697,981.40	13,697,981.40	13,697,981.40	13,697,981.40
		Less Non-allowable Expenses:													
		Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of 1997 NA Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of PR & Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Erroneous Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Non-allowable Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Allowable Expenses	0.00	6,983.06	0.00	(6,983.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Central Illinois Public Service Company Manufactured Gas Plant Cleanup Costs															
Expense	CIPS	Description	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Totals
Work Order	Job Order														
		Beginning Deferred Balance:	31,103.86	31,103.86	31,103.86	31,103.86	31,103.86	31,103.86	31,103.86	31,103.86	31,103.86	31,103.86	31,103.86	31,103.86	31,103.86
OK514	JB2090	Cleanup of Mattoon Gas Site													
		Paid Absence Loading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payroll Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accrued Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Reverse Prior Month's Accrued PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-total Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Misc. Journal Vouchers:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Ending Deferred Balance	31,103.86	31,103.86	31,103.86	31,103.86	31,103.86	31,103.86	31,103.86	31,103.86	31,103.86	31,103.86	31,103.86	31,103.86	31,103.86
		Less Non-allowable Expenses:													
		Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of 1997 NA Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of PR & Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Erroneous Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Non-allowable Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Allowable Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Central Illinois Public Service Company		Manufactured Gas Plant Cleanup Costs														
Expense Work Order	CIPS Job Order	Description	Beginning Deferred Balance:	Jan-99 3,498,272.55	Feb-99 3,498,272.55	Mar-99 3,498,272.55	Apr-99 3,498,272.55	May-99 3,498,272.55	Jun-99 3,498,272.55	Jul-99 3,498,272.55	Aug-99 3,498,272.55	Sep-99 3,498,272.55	Oct-99 3,498,272.55	Nov-99 3,498,272.55	Dec-99 3,498,272.55	Totals 3,498,272.55
OKS16	J82187	Taylorville Pump & Treatment														
		Paid Absence Loading		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payroll Distribution		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accrued Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Reverse Prior Month's Accrued PR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-total Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Travel Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store room		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accounts Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Misc. Journal Vouchers:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Insurance Settlements		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Ending Deferred Balance		3,498,272.55	3,498,272.55	3,498,272.55	3,498,272.55	3,498,272.55	3,498,272.55	3,498,272.55	3,498,272.55	3,498,272.55	3,498,272.55	3,498,272.55	3,498,272.55	3,498,272.55
		Less Non-allowable Expenses:														
		Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store Room		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of 1997 NA Expenses:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of PR & Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of Store Room		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Erroneous Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Non-allowable Expenses:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Allowable Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Central Illinois Public Service Company															
Manufactured Gas Plant Cleanup Costs															
Expense	CIPS														
Work Order	Job Order	Description	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Totals
		Beginning Deferred Balance:	11,988,080.80	11,995,160.33	12,004,089.09	12,022,673.30	12,048,670.80	12,094,841.69	12,134,513.18	12,222,771.95	12,244,732.33	12,435,500.98	12,459,154.82	12,466,413.80	11,988,080.80
OK517	JB3157	Taylorville- May-Hrhorsak Lawsuit													
		Paid Absence Loading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payroll Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accrued Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Reverse Prior Month's Accrued PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-total Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accounts Payable	7,079.53	8,928.76	18,584.21	25,997.50	46,170.89	39,671.49	88,258.77	21,960.38	190,768.65	23,653.84	7,258.98	25,717.52	504,050.52
		Misc. Journal Vouchers:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Expenses	7,079.53	8,928.76	18,584.21	25,997.50	46,170.89	39,671.49	88,258.77	21,960.38	190,768.65	23,653.84	7,258.98	25,717.52	504,050.52
		Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Ending Deferred Balance	11,995,160.33	12,004,089.09	12,022,673.30	12,048,670.80	12,094,841.69	12,134,513.18	12,222,771.95	12,244,732.33	12,435,500.98	12,459,154.82	12,466,413.80	12,492,131.32	12,492,131.32
		Less Non-allowable Expenses:													
		Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of 1997 NA Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of PR & Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Erroneous Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Non-allowable Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Allowable Expenses	7,079.53	8,928.76	18,584.21	25,997.50	46,170.89	39,671.49	88,258.77	21,960.38	190,768.65	23,653.84	7,258.98	25,717.52	504,050.52

Central Illinois Public Service Company Manufactured Gas Plant Cleanup Costs															
Expense Work Order	CIPS Job Order	Description	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Totals
		Beginning Deferred Balance:	1,778,016.70	1,787,674.48	1,803,009.73	1,834,962.49	1,871,944.68	1,889,385.45	1,909,380.26	1,935,427.18	1,951,463.29	1,968,441.58	2,001,929.10	2,032,765.21	1,778,016.70
OK531	JB3157	Taylorville - O&M													
		Paid Absence Loading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payroll Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accrued Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Reverse Prior Month's Accrued PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-total Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accounts Payable	9,657.78	15,335.25	31,952.76	29,999.13	17,420.77	20,014.81	26,046.92	16,036.11	16,978.29	33,487.52	30,836.11	36,644.44	284,409.89
		Misc. Journal Vouchers:	0.00	0.00	0.00	6,983.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,983.06
		Total Expenses	9,657.78	15,335.25	31,952.76	36,982.19	17,420.77	20,014.81	26,046.92	16,036.11	16,978.29	33,487.52	30,836.11	36,644.44	291,392.95
		Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Ending Deferred Balance	1,787,674.48	1,803,009.73	1,834,962.49	1,871,944.68	1,889,385.45	1,909,380.26	1,935,427.18	1,951,463.29	1,968,441.58	2,001,929.10	2,032,765.21	2,069,409.65	2,069,409.65
		Less Non-allowable Expenses:													
		Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of 1997 NA Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of PR & Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Erroneous Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Non-allowable Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Allowable Expenses	9,657.78	15,335.25	31,952.76	36,982.19	17,420.77	20,014.81	26,046.92	16,036.11	16,978.29	33,487.52	30,836.11	36,644.44	291,392.95

Central Illinois Public Service Company															
Manufactured Gas Plant Cleanup Costs															
Expense	CIPS														
Work Order	Job Order	Description	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Totals
		Beginning Deferred Balance:	34,415.50	34,415.50	34,415.50	34,415.50	34,415.50	34,415.50	34,415.50	34,415.50	34,415.50	34,415.50	34,415.50	34,415.50	34,415.50
OK555	JB3157	Duquoin Arbitration													
		Paid Absence Loading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payroll Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accrued Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Reverse Prior Month's Accrued PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-total Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Misc. Journal Vouchers:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Ending Deferred Balance	34,415.50	34,415.50	34,415.50	34,415.50	34,415.50	34,415.50	34,415.50	34,415.50	34,415.50	34,415.50	34,415.50	34,415.50	34,415.50
		Less Non-allowable Expenses:													
		Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of 1997 NA Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of PR & Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Book Correction of Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Erroneous Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Non-allowable Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Allowable Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Ameren CIPS' Response to
ICC Staff Data Request
ICC Docket No. 00-0438**

Company Person Responsible: Leonard A. Mans
Title: General Accounting Supervisor
Business Address: 1901 Chouteau Avenue
St. Louis, MO 63103
Phone: (314)-554-2203

Data Request:

TEM-005

Provide copies of pages from the general ledger, along with a description of the appropriate account numbers, which detail expenses associated with the Company's Riders EEAC and GEAC through the 1999 reconciliation period. Cross-reference the amounts included in the general ledger accounts to the schedule provided in the response to TEM-004.

Response:

Attached are copies of pages from the general ledger pertaining to the MGP cleanup activity for 1999.

(08/12/00)

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ONLINE

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DESCRIPTION	ORIGIN	REFERENCE	DATE	PO	AMOUNT	CORP	ACCOUNT NUMBER
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1999 Activity

FIRST NATL BANK O	AP	660159001	01 1999		1,562.50	CIP	241186044
FIRST NATL BANK O	AP	677473001	02 1999		1,562.50	CIP	241186044
GEI CONSULTANTS,	AP	693091001	02 1999		20.00	CIP	241186044
FIRST NATL BANK O	AP	692014001	03 1999		1,562.50	CIP	241186044
FIRST NATL BANK O	AP	711838001	04 1999		1,562.50	CIP	241186044
G E I CONSULTANTS	AP	721856001	04 1999		20.00	CIP	241186044
PDC TECHNICAL SER	AP	726055001	04 1999		1,512.00	CIP	241186044
FIRST NATL BANK O	AP	730819001	05 1999		1,562.50	CIP	241186044
G E I CONSULTANTS	AP	734630001	05 1999		4,185.75	CIP	241186044
FIRST NATL BANK O	AP	746651001	06 1999		1,562.50	CIP	241186044
INSTITUTE OF GAS	AP	749951001	06 1999		530.59	CIP	241186044
G E I CONSULTANTS	AP	750587001	06 1999	85744	1,673.72	CIP	241186044
FIRST NATL BANK O	AP	764244001	07 1999		1,562.50	CIP	241186044
G E I CONSULTANTS	AP	766558001	07 1999		596.04	CIP	241186044
FIRST NATL BANK O	AP	780185001	08 1999		1,562.50	CIP	241186044
FIRST NATL BANK O	AP	801044001	09 1999		1,562.50	CIP	241186044
COST OF TRUCK-BEA	JV	MJ503	10 1999		3,480.00	CIP	241186044
FIRST NATL BANK O	AP	818869001	10 1999		1,562.50	CIP	241186044
INSTITUTE OF GAS	AP	826077001	10 1999		12,268.08	CIP	241186044
FIRST NATL BANK O	AP	837306001	11 1999		1,562.50	CIP	241186044
BEARDSTOWN SITE	JV	MJ427	12 1999		3,480.00	CIP	241186044
FIRST NATL BANK O	AP	852918001	12 1999		1,562.50	CIP	241186044

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PP-PERFORM ENG	PD	903	01 1999		635.00	CIP	241925005
TRANSPORTATION EX	JV	PD002	01 1999		4.00	CIP	241925005
PP-PERFORM ENG	PD	903	02 1999		846.00	CIP	241925005
PP-PERFORM ENG	PD	903	03 1999		732.00	CIP	241925005
PP-PERFORM ENG	PD	903	04 1999		711.00	CIP	241925005
TRANSPORTATION EX	JV	PD002	04 1999		12.00	CIP	241925005
PP-PERFORM ENG	PD	903	05 1999		769.00	CIP	241925005
TRANSPORTATION EX	JV	PD002	05 1999		8.00	CIP	241925005
PP-PERFORM ENG	PD	903	06 1999		823.00	CIP	241925005
TRANSPORTATION EX	JV	PD002	06 1999		2.00	CIP	241925005
PP-PERFORM ENG	PD	903	07 1999		819.00	CIP	241925005
PP-PERFORM ENG	PD	903	08 1999		803.00	CIP	241925005
TRANSPORTATION EX	JV	PD002	08 1999		9.00	CIP	241925005
PP-PERFORM ENG	PD	903	09 1999		806.00	CIP	241925005
PP-PERFORM ENG	PD	903	10 1999		824.00	CIP	241925005
TRANSPORTATION EX	JV	PD002	10 1999		11.00	CIP	241925005
PP-PERFORM ENG	PD	903	11 1999		865.00	CIP	241925005
PP-PERFORM ENG	PD	903	12 1999		849.00	CIP	241925005
RECLASS TRUCK EXP	JV	MJ427	12 1999		3,480.00	CIP	241925005
TRANSPORTATION EX	JV	PD002	12 1999		7.00	CIP	241925005

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13,015.00

52,571.18

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DESCRIPTION	ORIGIN	REFERENCE	DATE	PO	AMOUNT	CORP	ACCOUNT NUMBER
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RECLASS BLACK & V	JV	MJ429	02 1999		15,628.34	CIP	241186044
PDC RESPONSE INC	AP	756134001	06 1999		245.00	CIP	241186044
PDC RESPONSE INC	AP	756135001	06 1999		367.50	CIP	241186044
BLACK & VEATCH	AP	761911001	06 1999		1,675.55	CIP	241186044
BLACK & VEATCH	AP	784518001	08 1999	85583	379.54	CIP	241186044
BLACK & VEATCH	AP	802959001	09 1999		930.71	CIP	241186044
BLACK & VEATCH	AP	802960001	09 1999		736.39	CIP	241186044
BLACK & VEATCH	AP	802961001	09 1999		2,790.00	CIP	241186044
BLACK & VEATCH	AP	802962001	09 1999		2,775.65	CIP	241186044
BLACK & VEATCH	AP	803487001	09 1999	85583	15,151.09	CIP	241186044
BLACK & VEATCH	AP	823198001	10 1999	85583	1,560.43	CIP	241186044
BLACK & VEATCH	AP	823199001	10 1999	85583	10,007.05	CIP	241186044

52,247.25

PP-PERFORM ENG	PD	903	01 1999		659.00	CIP	241925005
TRANSPORTATION EX	JV	PD002	01 1999		4.00	CIP	241925005
PP-PERFORM ENG	PD	903	02 1999		846.00	CIP	241925005
PP-PERFORM ENG	PD	903	03 1999		733.00	CIP	241925005
PP-PERFORM ENG	PD	903	04 1999		711.00	CIP	241925005
TRANSPORTATION EX	JV	PD002	04 1999		13.00	CIP	241925005
PP-PERFORM ENG	PD	903	05 1999		798.00	CIP	241925005
TRANSPORTATION EX	JV	PD002	05 1999		8.00	CIP	241925005
PP-PERFORM ENG	PD	903	06 1999		822.00	CIP	241925005
TRANSPORTATION EX	JV	PD002	06 1999		3.00	CIP	241925005
PP-PERFORM ENG	PD	903	07 1999		845.00	CIP	241925005
PP-PERFORM ENG	PD	903	08 1999		829.00	CIP	241925005
TRANSPORTATION EX	JV	PD002	08 1999		10.00	CIP	241925005
PP-PERFORM ENG	PD	903	09 1999		806.00	CIP	241925005
PP-PERFORM ENG	PD	903	10 1999		851.00	CIP	241925005
TRANSPORTATION EX	JV	PD002	10 1999		12.00	CIP	241925005
PP-PERFORM ENG	PD	903	11 1999		893.00	CIP	241925005
PP-PERFORM ENG	PD	903	12 1999		850.00	CIP	241925005
TRANSPORTATION EX	JV	PD002	12 1999		7.00	CIP	241925005

9,700.00

61,947.25

1999 Activity

OK 503
DUQUOIN

(08/12/00)

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DESCRIPTION	ORIGIN	REFERENCE	DATE	PO	AMOUNT	CORP	ACCOUNT NUMBER
TREASURER	AP	678874001	01 1999		3,485.00	CIP	241186044
CV 510590001	JV	MJ429	02 1999		15,628.34-	CIP	241186044
BOB SWETLAND	AP	721855001	04 1999		200.00	CIP	241186044
BOB SWETLAND	AP	739363001	05 1999		1,000.00	CIP	241186044
BOB SWETLAND	AP	766646001	07 1999		500.00	CIP	241186044
BOBBIE D SWETLAND	AP	811739001	09 1999		740.00	CIP	241186044
					9,703.34-		

					9,703.34-		

1999 Activity

OK 513
Investigate Insurance Cov.

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DESCRIPTION

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ACCOUNT

NUMBER

PROFESSIONAL SERV	AP	681694001	02 1999	83793	6,983.06	CIP	241186044
AMC DIV DECLARED	JV	GL426	04 1999		6,983.06-	CIP	241186044

1999 Activity

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DESCRIPTION	ORIGIN	REFERENCE	DATE	PO	AMOUNT	CORP	ACCOUNT NUMBER
SORLING NORTHRUP	AP	671178009	01 1999		5,370.00	CIP	241186044
SORLING NORTHRUP	AP	671178010	01 1999		566.41	CIP	241186044
BROWN HAY & STEPH	AP	671854001	01 1999		1,120.00	CIP	241186044
BROWN HAY & STEPH	AP	671854002	01 1999		23.12	CIP	241186044
HODGE & DWYER	AP	685885001	02 1999		84.00	CIP	241186044
SORLING NORTHRUP	AP	688424008	02 1999		8,310.00	CIP	241186044
SORLING NORTHRUP	AP	688424009	02 1999		534.76	CIP	241186044
BROWN HAY & STEPH	AP	701542001	03 1999		1,682.00	CIP	241186044
BROWN HAY & STEPH	AP	701542002	03 1999		7.69	CIP	241186044
SORLING NORTHRUP	AP	705134009	03 1999		13,918.50	CIP	241186044
SORLING NORTHRUP	AP	705134010	03 1999		1,498.02	CIP	241186044
HODGE & DWYER	AP	706984001	03 1999		1,471.00	CIP	241186044
HODGE & DWYER	AP	706984002	03 1999		7.00	CIP	241186044
SORLING NORTHRUP	AP	716098008	04 1999		15,437.25	CIP	241186044
SORLING NORTHRUP	AP	716098009	04 1999		613.72	CIP	241186044
BROWN HAY & STEPH	AP	719574001	04 1999		1,943.00	CIP	241186044
BROWN HAY & STEPH	AP	719574002	04 1999		13.33	CIP	241186044
BROWN HAY & STEPH	AP	727244001	04 1999		7,424.00	CIP	241186044
BROWN HAY & STEPH	AP	727244002	04 1999		566.20	CIP	241186044
SORLING NORTHRUP	AP	740385009	05 1999		27,972.00	CIP	241186044
SORLING NORTHRUP	AP	740385010	05 1999		4,638.91	CIP	241186044
JONES DAY REAVIS	AP	740421003	05 1999		10,880.75	CIP	241186044
HODGE & DWYER	AP	743561001	05 1999		2,510.50	CIP	241186044
HODGE & DWYER	AP	743561002	05 1999		168.73	CIP	241186044
BROWN HAY & STEPH	AP	747469001	06 1999		9,164.00	CIP	241186044
BROWN HAY & STEPH	AP	747469002	06 1999		387.01	CIP	241186044
HODGE & DWYER	AP	748902001	06 1999		308.00	CIP	241186044
HODGE & DWYER	AP	748902002	06 1999		2.55	CIP	241186044
SORLING NORTHRUP	AP	755595009	06 1999		8,295.75	CIP	241186044
SORLING NORTHRUP	AP	755595010	06 1999		3,188.05	CIP	241186044
BROWN HAY & STEPH	AP	763732001	06 1999		17,023.00	CIP	241186044
BROWN HAY & STEPH	AP	763732002	06 1999		1,303.13	CIP	241186044
HODGE & DWYER	AP	767108001	07 1999		2,680.50	CIP	241186044
HODGE & DWYER	AP	767108002	07 1999		81.81	CIP	241186044
SORLING NORTHRUP	AP	770338009	07 1999		31,101.72	CIP	241186044
SORLING NORTHRUP	AP	770338010	07 1999		5,341.95	CIP	241186044
BROWN HAY & STEPH	AP	774828001	07 1999		841.00	CIP	241186044
BROWN HAY & STEPH	AP	774828002	07 1999		74.60	CIP	241186044
JONES DAY REAVIS	AP	774919005	07 1999		47,125.75	CIP	241186044
JONES DAY REAVIS	AP	774919006	07 1999		1,011.44	CIP	241186044
BROWN HAY & STEPH	AP	799492001	08 1999		406.00	CIP	241186044
BROWN HAY & STEPH	AP	799492002	08 1999		108.40	CIP	241186044
JONES DAY REAVIS	AP	799944005	08 1999		16,707.50	CIP	241186044
JONES DAY REAVIS	AP	799944006	08 1999		2,503.42	CIP	241186044
SORLING NORTHRUP	AP	801136009	08 1999		1,795.50	CIP	241186044
SORLING NORTHRUP	AP	801136010	08 1999		439.56	CIP	241186044
JONES DAY REAVIS	AP	813284003	09 1999		75,974.50	CIP	241186044
JONES DAY REAVIS	AP	813284004	09 1999		8,101.53	CIP	241186044
JONES DAY REAVIS	AP	813285003	09 1999		71,990.75	CIP	241186044
JONES DAY REAVIS	AP	813285004	09 1999		5,647.02	CIP	241186044
SORLING NORTHRUP	AP	813295009	09 1999		195.75	CIP	241186044
SORLING NORTHRUP	AP	813295010	09 1999		84.24	CIP	241186044
JONES DAY REAVIS	AP	814107003	09 1999		26,091.00	CIP	241186044
JONES DAY REAVIS	AP	814107004	09 1999		2,335.00	CIP	241186044
BROWN HAY & STEPH	AP	816883001	09 1999		348.00	CIP	241186044
BROWN HAY & STEPH	AP	816883002	09 1999		.86	CIP	241186044

1999 Activity

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DESCRIPTION	ORIGIN	REFERENCE	DATE	PO	AMOUNT	CORP	ACCOUNT NUMBER
SORLING NORTHRUP-	AP	826994009	10 1999		776.25	CIP	241186044
SORLING NORTHRUP-	AP	826994010	10 1999		11.30	CIP	241186044
JONES DAY REAVIS	AP	827272004	10 1999		1,306.50	CIP	241186044
JONES DAY REAVIS	AP	827272005	10 1999		4,789.03	CIP	241186044
JONES DAY REAVIS	AP	827273003	10 1999		8,856.25	CIP	241186044
JONES DAY REAVIS	AP	827273004	10 1999		1,718.80	CIP	241186044
BROWN HAY & STEPH	AP	831303001	10 1999		6,177.00	CIP	241186044
BROWN HAY & STEPH	AP	831303002	10 1999		18.71	CIP	241186044
SORLING NORTHRUP	AP	840069009	11 1999		6,912.00	CIP	241186044
SORLING NORTHRUP	AP	840069010	11 1999		346.98	CIP	241186044
BROWN HAY & STEPH	AP	857967001	12 1999		3,712.00	CIP	241186044
BROWN HAY & STEPH	AP	857967002	12 1999		820.05	CIP	241186044
SORLING NORTHRUP	AP	859071008	12 1999		2,011.50	CIP	241186044
SORLING NORTHRUP	AP	859071009	12 1999		628.15	CIP	241186044
JONES DAY REAVIS	AP	867864004	12 1999		18,352.75	CIP	241186044
JONES DAY REAVIS	AP	867864005	12 1999		193.07	CIP	241186044

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DESCRIPTION	ORIGIN	REFERENCE	DATE	PO	AMOUNT	CORP	ACCOUNT NUMBER
MITZEL, ROBERT B	AP	AML028001	01 1999		90.30	CIP	241186044
MARSCHALK CORPORA	AP	669205001	01 1999		197.00	CIP	241186044
U S BANK	AP	671900114	01 1999		3,956.41	CIP	241186044
PHILIP ENVIROMENT	AP	674134001	01 1999	83797	5,414.07	CIP	241186044
U S BANK	AP	686262109	02 1999		296.83	CIP	241186044
HANSON ENGINEERS	AP	688590001	02 1999		8,203.19	CIP	241186044
PHILIP ENVIROMENT	AP	688597001	02 1999	83797	6,771.37	CIP	241186044
HANSON ENGINEERS	AP	690722001	02 1999		63.86	CIP	241186044
PROFESSIONAL SERV	AP	696003001	03 1999	83793	5,786.40	CIP	241186044
PHILIP ENVIROMENT	AP	697831001	03 1999	83797	5,434.36	CIP	241186044
QST	AP	700064001	03 1999		8,596.99	CIP	241186044
U S BANK	AP	701598113	03 1999		9,595.01	CIP	241186044
HANSON ENGINEERS	AP	708574001	03 1999		1,164.70	CIP	241186044
PHILIP ENVIROMENT	AP	710108001	03 1999	83797	940.54	CIP	241186044
QST	AP	711332001	03 1999		434.76	CIP	241186044
RECLASS CV #68169	JV	GL426	04 1999		6,983.06	CIP	241186044
PROFESSIONAL SERV	AP	712733001	04 1999	83793	25,842.86	CIP	241186044
U S BANK	AP	719737115	04 1999		4,156.27	CIP	241186044
PROFESSIONAL SERV	AP	731594001	05 1999	83793	5,915.26	CIP	241186044
HANSON ENGINEERS	AP	734631001	05 1999		5,832.48	CIP	241186044
FEDERAL EXPRESS C	AP	737854001	05 1999		19.57	CIP	241186044
HANSON ENGINEERS	AP	737971001	05 1999		693.69	CIP	241186044
U S BANK	AP	738109099	05 1999		2,127.77	CIP	241186044
TREASURER	AP	745343001	05 1999		2,832.00	CIP	241186044
PROFESSIONAL SERV	AP	748701001	06 1999	83793	10,372.33	CIP	241186044
HANSON ENGINEERS	AP	756447001	06 1999		105.00	CIP	241186044
PHILIP ENVIROMENT	AP	756889001	06 1999	85582	2,666.09	CIP	241186044
U S BANK	AP	760886124	06 1999		6,871.39	CIP	241186044
PROFESSIONAL SERV	AP	765546001	07 1999	83793	22,425.60	CIP	241186044
U S BANK	AP	771985113	07 1999		3,563.67	CIP	241186044
HERCULES INDUSTRI	AP	773113001	07 1999		57.65	CIP	241186044
TREASURER STATE O	AP	784060001	08 1999		6,308.73	CIP	241186044
PROFESSIONAL SERV	AP	786083001	08 1999	83793	6,314.14	CIP	241186044
U S BANK	AP	793066129	08 1999		3,413.24	CIP	241186044
BLACK & VEATCH	AP	803476001	09 1999		286.39	CIP	241186044
PROFESSIONAL SERV	AP	803743001	09 1999	83793	5,536.27	CIP	241186044
HANSON ENGINEERS	AP	805370001	09 1999		6,906.01	CIP	241186044
U S BANK	AP	809021126	09 1999		4,249.62	CIP	241186044
TREASURER	AP	821810001	10 1999		936.52	CIP	241186044
PROFESSIONAL SERV	AP	822084001	10 1999	83793	24,741.40	CIP	241186044
HANSON ENGINEERS	AP	825661001	10 1999		3,647.00	CIP	241186044
JAMISONS PLUMBING	AP	827046001	10 1999		216.94	CIP	241186044
JAMISONS PLUMBING	AP	827046002	10 1999		1,590.86	CIP	241186044
U S BANK	AP	827711120	10 1999		2,354.80	CIP	241186044
CLINTON LANDFILL	AP	839482001	11 1999		884.10	CIP	241186044
PHIL TULLIS EXCAV	AP	840496001	11 1999		320.00	CIP	241186044
HANSON ENGINEERS	AP	844280001	11 1999		664.41	CIP	241186044
U S BANK	AP	845397115	11 1999		14,146.46	CIP	241186044
PROFESSIONAL SERV	AP	846701001	11 1999	83793	10,521.14	CIP	241186044
CUSTOM FENCES & D	AP	850173001	11 1999		4,300.00	CIP	241186044
PROFESSIONAL SERV	AP	858832001	12 1999	83793	33,566.34	CIP	241186044
U S BANK	AP	863366118	12 1999		3,078.10	CIP	241186044
					291,392.95		

					291,392.95		

1999 Activity

**Ameren CIPS' Response to
ICC Staff Data Request
ICC Docket No. 00-0438**

Company Person Responsible: Leonard A. Mans
Title: General Accounting Supervisor
Business Address: 1901 Chouteau Avenue
St. Louis, MO 63103
Phone: (314)-554-2203

Data Request:

TEM-006

Indicate whether costs included in the 1999 annual reconciliation are limited to costs payable to outside providers.

Response:

MGP cleanup costs incurred in 1999 and reflected in the EEAC and GEAC riders are limited to amounts paid to third party vendors. Expenses related to labor or travel of company employees and company stores expenses are excluded.

**Ameren CIPS' Response to
ICC Staff Data Request
ICC Docket No. 00-0438**

Company Person Responsible: Leonard A. Mans
Title: General Accounting Supervisor
Business Address: 1901 Chouteau Avenue
St. Louis, MO 63103
Phone: (314)-554-2203

Data Request:

TEM-009

Provide copies of pages from the general ledger, along with a description of the appropriate account numbers, which show the revenues associated with the Company's Riders EEAC and GEAC during the 1999 reconciliation period. If the revenues attributable to Riders EEAC and GEAC are not separately recorded in the general ledger, provide a schedule describing how the revenues attributable to Riders EEAC and GEAC and the revenues not attributable to Riders EEAC and GEAC can be derived for the reconciliation period.

Response:

See attached schedules.

Account				Description	Corporation													Util.		Required		
FERC ACCT	AMC MAJ-MIN	FUN- CODE	PROP- CODE	OPERATING REVENUES	ADC	AEC	AEN	AMC	AME	AMS	CIC	CIP	EEI	ERC	IHC	UDC	UEC	E	G	NEC	BUD	T
				OTHER ELECTRIC OPERATING REVENUES																		
				<u>(Divisions 11, 15, 21, 23, 25, 26, 27, 28, 2D, 2H, 2J, 2T, 2W, 31, 33, 41, 4C, 4E, 4F, 4H, 4M, 4N, 4S, 4W, 52 and 54 only)</u>																		
	456-	590		This account requires minors; see subsection H28 for appropriate minor to use for individual supplier.						11		41					21	1		X		REV
	456-001	590		Other Electric Revenues									15					1		919		REV
	456-001	590		Recreation (Divisions 52, 54 only)										18			52/54	1		919		REV
	456-002	590		Gain on sale of nuclear spare parts													X	1		919		REV
	456-005	590		Overheads billed				10		11		41					21	1		919		REV
	456-006	590		Sales of steam								41					21	1		919		REV
	456-007	590		Revenue for collecting and remitting taxes		12			16	11		41					21	1		919		REV
	456-008	590		Environmental Rider Revenues								41					21	1		919		REV
	456-009	590		Payments for rights and/or benefits in research, development and demonstration ventures								41					21	1		919		REV
	456-010	590		Miscellaneous								41					X	1		919		REV
	456-011	590		Miscellaneous - bill adjustments								41					X	1		919		REV
	456-012	590		Engineering & Estimating Fees - relocations - contra debit								41					21	1		919		REV
	456-013	590		Engineering & Estimating Fees - new construction - contra debit								41					21	1		919		REV
	456-015	580		Transmission service charges - wholesale						11		41					X	1		X		REV
	456-021	590		Illinois municipal gross receipts taxes								41					31/33	1		919		REV
	456-022	590		Illinois public utility tax								41					31/33	1		919		REV
	456-030	590		ARES Billing Information History								41					21	1		919		REV
	456-101	590		Trading Gains - Electric Options						11		41					21	1		919		REV
	456-102	590		Trading Losses - Electric Options						11		41					21	1		919		REV
	456-103	590		Trading Gains - Electric Futures						11		41					21	1		919		REV
	456-104	590		Trading Losses - Electric Futures						11		41					21	1		919		REV
	456-105	590		Trading Gains - Electric Swaps						11		41					21	1		919		REV
	456-106	590		Trading Losses - Electric Swaps						11		41					21	1		919		REV
	456-201	590		Transmission Service Revenue							13							1		919		REV
	456-400	590		Trading Gains/Losses Power Options					16	11		41					21	1		919		REV
	456-401	590		Trading Gains/Losses - Power Futures					16	11		41					21	1		919		REV
	456-995	580		Energy IMB - PTP on-peak outside band						11								1		919		REV
	456-996	580		Energy IMB - PTP off-peak outside band						11								1		919		REV
	456-997	580		Energy IMB - PTP on-peak inside band						11								1		919		REV
	456-998	580		Energy IMB - PTP off-peak inside band						11								1		919		REV
	456-999	580		ARES transmission point to point						11								1		919		REV

AMEREN CORPORATION

OPERATING REVENUE ACCOUNTS

SECTION G

Account				Description	Corporation													Util.		Required		
FERC ACCT	AMC MAJ-MIN	FUN- CODE	PROP- CODE	OPERATING REVENUES	ADC	AEC	AEN	AMC	AME	AMS	CIC	CIP	EEI	ERC	IHC	UDC	UEC	E	G	NEC	BUD	T
				OTHER GAS OPERATING REVENUES																		
				(Divisions 41, 4C, 4E, 4F, 4H, 4M, 4N, 4S, 4W, 81, 82, 83, 85, 86 and 88 only)																		
493	489-157	580		Industrial Firm								X						2		921	REV	
	489-158	580		Commercial Space Heating Designated Full Standby								X						2		921	REV	
	489-159	580		Industrial Designated Full Standby								X						2		921	REV	
	489-278	580		Rate 22 Interruptible - Marathon								X						2		921	REV	
				Rent from gas property																		
				This account shall include rents received for the use by others of land, buildings and other for property devoted to gas operations by the utility.																		
	493-002	570		Other rentals								X					X	2		929	REV	
	493-007	570		Rentals of gas meters								X					X	2		929	REV	
	493-AMS	570		Ameren Services								41					81/82	2		929	REV	
	493-CIP	570		AmerenCIPS						11							81/82	2		929	REV	
	493-UEC	570		AmerenUE						11		41						2		929	REV	
	493-011	570		Ameren Services								41					21	2		929	REV	
495				Other gas revenues																		
				This account shall include revenues derived from gas operations not includible in any of the foregoing accounts.																		
	495-008	590		Environmental Rider Revenues								41						2		929	REV	
	495-010	590		Miscellaneous								X					X	2		929	REV	
	495-011	590		Miscellaneous - bill adjustments								X					X	2		929	REV	
	495-022	590		Illinois Public Utility Tax								X					X	2		929	REV	
	495-NCR	590		Natural Gas Pipeline - Incentive Revenue													21	2		929	REV	
	495-PCR	590		Panhandle Eastern - Incentive Revenue													21	2		929	REV	
	495-TCR	590		Texas Eastern - Incentive Revenue													21	2		929	REV	
496				Provision for rate refund																		
				This account shall be charged with provisions for the estimated amounts being collected subject to refund which are estimated to be required to be refunded.																		
	496-	560		Provision for rate refund								41					81/82	2		929	REV	

**Ameren CIPS' Response to
ICC Staff Data Request
ICC Docket No. 00-0438**

Company Person Responsible: Leonard A. Mans
Title: General Accounting Supervisor
Business Address: 1901 Chouteau Avenue
St. Louis, MO 63103
Phone: (314)-554-2203

Data Request:

TEM-015

Prepare and provide a schedule showing the calculation of Rider EEAC and GEAC revenues. This schedule should be divided by customer class for each month of the reconciliation period. The calculation should use actual KWHs or therms sold, should be multiplied by the monthly factor, and should result in totals by class, month, and reconciliation year.

Response:

See attached schedules.

ICC DOCKET 00-0438

Actual EEAC Revenues

Rate Class	January	February	March	April	May	June	July	August	September	October	November	December	Total
Residential	\$90,552.42	\$71,034.88	\$63,879.61	\$88,289.49	\$29,197.51	\$23,417.36	\$42,309.31	(\$140,984.15)	(\$126,547.67)	(\$128,765.42)	(\$62,430.74)	(\$72,102.59)	(\$122,149.99)
Commercial	(\$27,110.26)	\$24,977.62	\$55,967.79	\$39,502.32	\$37,260.58	\$31,047.30	\$42,798.02	(\$9,809.99)	(\$11,805.59)	(\$58,710.13)	(\$49,703.45)	(\$79,858.35)	(5,444.14)
Industrial	\$19,162.54	\$33,085.57	\$23,545.87	\$23,975.77	\$18,171.89	\$17,445.30	\$19,693.59	(\$24,661.74)	(\$32,792.92)	(\$50,720.67)	(\$98,248.72)	(\$103,497.39)	(154,840.91)
Municipal	\$2,490.50	\$2,818.78	\$2,664.70	\$4,310.29	\$2,042.57	\$1,601.55	\$1,957.77	(\$2,807.04)	(\$2,871.24)	(\$4,803.29)	(\$3,336.05)	(\$4,303.04)	(234.50)
Total	\$85,095.20	\$131,916.85	\$146,057.97	\$156,077.87	\$86,672.55	\$73,511.51	\$106,758.69	(\$178,262.92)	(\$174,017.42)	(\$242,999.51)	(\$213,718.96)	(\$259,761.37)	(\$282,669.54)

Actual GEAC Revenues

Rate Class	January	February	March	April	May	June	July	August	September	October	November	December	Total
Residential	\$31,224.18	\$26,551.94	\$30,575.45	\$40,917.14	\$1,640.97	\$134.90	\$24,488.20	(\$30,155.68)	(\$25,372.86)	(\$32,723.72)	(\$28,310.93)	(\$48,485.16)	(\$9,515.57)
Commercial	\$10,193.28	\$20,862.67	(\$2,106.78)	(\$2,509.54)	(\$11,946.23)	(\$5,220.49)	\$36,306.97	(\$4,693.36)	(\$12,739.54)	(\$6,574.19)	(\$6,975.20)	(\$9,933.67)	4,663.92
Industrial	\$2,419.39	\$6,974.60	\$1,351.85	\$3,114.69	\$4,845.47	\$2,648.98	\$4,523.55	(\$4,601.98)	(\$5,363.79)	(\$10,780.62)	(\$1,479.76)	(\$8,860.33)	(5,207.95)
Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$43,836.85	\$54,389.21	\$29,820.52	\$41,522.29	(\$5,459.79)	(\$2,436.61)	\$65,318.72	(\$39,451.02)	(\$43,476.19)	(\$50,078.53)	(\$36,765.89)	(\$67,279.16)	(\$10,059.60)

Insurance Recoveries

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Central Illinois Public Service Company

ICC Docket 00-0438

TEM-015

Year 1999

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Run Date: 08/08/2000 14:32

Per B9903 Report:

	November	December	January	February	March	April	May	June	July	August	September	October	November	December	Total
Electric Revenue	39,814	41,239	44,911	42,299	41,902	37,601	40,696	50,089	59,038	62,253	45,776	38,156	46,333	44,853	553,907
Gas Revenue	12,496	17,957	24,194	21,256	16,879	10,550	8,208	4,346	5,106	5,940	5,770	9,176	13,333	18,807	143,563
Total Company Revenue	52,310	59,196	69,105	63,555	58,781	48,151	48,902	54,435	64,144	68,193	51,546	47,332	59,666	63,660	697,470
Electric:															
Annual Reconciliation Adjust	0.00	0.00	0.00	0.00	0.00	0.00	(99,548.91)	(99,548.91)	(99,548.91)	(99,548.91)	(99,548.91)	(176,787.52)	(176,787.52)	(176,787.52)	(1,025,107.13)
Monthly Proportional Costs	5,576.14	5,576.14	175,378.34	175,378.34	175,378.34	175,378.34	175,378.34	175,378.34	175,378.34	(162,142.24)	(162,142.24)	(162,142.24)	(76,769.39)	(76,769.39)	587,682.88
Base Revenue:															
Residential Base Revenue	13,507	15,257	18,649	16,815	16,231	13,731	14,491	18,377	25,136	29,277	15,886	11,030	18,003	17,914	213,840
Commercial Base Revenue	6,226	5,610	14,739	13,698	13,633	12,415	13,864	17,326	18,420	17,957	15,858	14,461	14,908	14,813	182,088
Industrial Base Revenue	11,420	11,266	8,083	8,479	8,956	5,571	9,437	11,032	11,744	11,386	10,667	9,418	9,167	8,876	115,816
Municipal Base Revenue	366	443	894	836	786	802	770	892	950	852	886	720	720	839	9,947
Electric Base Revenue	31,519	32,608	42,365	39,828	39,606	35,519	38,562	47,627	56,250	59,472	43,395	35,629	40,796	42,442	521,491
MWH Sales															
Residential	230,366	282,469	305,216	260,964	239,570	192,859	179,817	211,229	268,916	336,515	204,246	154,322	235,057	287,900	2,896,511
Commercial	101,672	99,108	243,995	229,225	229,927	210,629	221,823	231,598	245,750	239,354	219,774	243,235	249,702	248,338	2,811,350
Industrial	361,813	360,520	212,392	204,200	212,583	203,931	217,780	220,865	229,428	225,077	217,253	227,108	222,827	222,015	2,615,259
Municipal	9,255	11,223	16,841	14,842	14,339	13,582	12,706	12,914	13,968	13,722	14,246	13,745	13,893	16,192	171,000
Total Energy Use	703,106	753,320	778,444	709,231	696,419	620,811	632,226	676,406	778,062	814,668	655,519	638,410	721,479	772,445	8,494,120
Base Fuel Cost In Rates:															
Base Rate Rev. Less BFC:	\$0.00572	\$0.00572	\$0.01746	\$0.01746	\$0.01746	\$0.01746	\$0.01746	\$0.01746	\$0.01746	\$0.01746	\$0.01746	\$0.01746	\$0.01746	\$0.01746	
Base Rate Rev. Less BFC:															
Residential Base Rev. less BFC	12,189	13,641	13,320	12,259	12,048	10,367	11,350	14,589	20,092	23,401	12,420	8,336	11,899	12,887	163,067
Commercial Base Rev. less BFC	5,644	5,043	10,479	9,896	9,818	8,737	9,991	13,282	14,129	13,778	12,019	10,214	10,546	10,512	133,002
Industrial Base Rev. less BFC	9,350	9,236	4,375	4,914	5,244	5,010	5,635	7,179	7,738	7,456	6,874	5,453	5,275	5,000	70,154
Municipal Base Rev. less BFC	313	379	600	577	536	565	548	667	706	612	637	480	477	558	6,961
Electric Base Rev. less BFC	27,497	28,299	28,773	27,445	27,447	24,680	27,523	35,817	42,665	45,248	31,950	24,482	28,199	28,955	373,164
Percentage of Base Revenue:															
Residential Percentage Base Rev	44.33%	48.20%	46.28%	44.67%	43.90%	42.01%	41.24%	41.01%	47.09%	51.72%	38.87%	34.05%	42.20%	44.51%	43.70%
Commercial Percentage Base Re	20.53%	17.82%	35.42%	35.33%	35.04%	35.40%	36.30%	37.08%	33.12%	30.45%	37.62%	41.72%	37.40%	36.30%	35.64%
Industrial Percentage Base Rev	34.00%	32.64%	15.20%	17.90%	19.11%	20.30%	20.47%	20.04%	18.14%	16.48%	21.51%	22.27%	18.71%	17.27%	18.80%
Municipal Percentage Base Rev.	1.14%	1.34%	2.08%	2.10%	1.95%	2.29%	1.98%	1.87%	1.65%	1.35%	2.00%	1.96%	1.69%	1.92%	1.87%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Monthly Class Costs:															
Residential MCC	2,959.53	3,217.90	81,182.63	78,341.50	76,991.09	73,676.44	31,272.05	31,097.65	35,708.08	(135,346.66)	(101,719.35)	(115,065.08)	(106,579.01)	(112,413.08)	(162,853.74)
Commercial MCC	1,370.61	1,180.69	63,872.79	61,961.17	61,452.67	62,083.93	27,526.08	28,117.56	25,114.71	(79,684.96)	(98,448.21)	(140,984.29)	(94,456.28)	(91,878.16)	(175,123.10)
Industrial MCC	2,269.89	2,179.09	26,657.51	31,392.72	33,514.80	35,601.80	15,522.28	15,196.22	13,755.46	(43,126.70)	(56,289.77)	(75,256.96)	(47,253.40)	(43,616.58)	(93,902.62)
Municipal MCC	76.11	89.46	3,665.41	3,882.95	3,419.88	4,016.17	1,509.01	1,418.00	1,251.17	(3,532.83)	(5,233.82)	(6,823.43)	(4,268.22)	(4,849.09)	(5,544.79)
Total Class Costs	6,676.14	6,676.14	175,378.34	175,378.34	175,378.34	175,378.34	75,829.42	75,829.42	75,829.42	(261,691.15)	(261,691.15)	(337,929.76)	(252,556.91)	(252,556.91)	(437,424.25)

		Run Date: 01/08/2020 12:32													
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD	YTD Q686
Residential Electric:															
Monthly Class Costs	(MCC)	\$1,182.63	78,341.50	73,678.44	31,272.05	31,097.66	35,708.08	(135,346.66)	(107,719.35)	(115,065.08)	(106,579.01)	(112,413.08)	(162,863.74)	56,138.35	56,138.35
Previous Month Over/Under (MOU)		0.00	(9,369.78)	7,306.52	3,741.99	5,816.23	373.86	7,851.35	(785.00)	(785.00)	19,711.69	24,043.32	20,104.95	5,728.53	5,728.53
Total Monthly Cost		\$1,182.63	78,341.50	80,985.06	35,013.74	23,791.22	41,524.31	(134,972.80)	(109,552.35)	(109,552.35)	(92,701.39)	(82,701.39)	(122,958.69)	61,926.88	61,926.88
Monthly MWH		305.216	238.570	192.659	179.917	211.228	288.916	336.515	204.246	154.322	235.057	287.800	2,896.511	2,373,554.00	2,373,554.00
Monthly Factor/KWH		\$0.0002660	\$0.0002323	\$0.0004203	\$0.0001946	\$0.0001126	\$0.0001437	\$0.0004011	\$0.0006019	\$0.0007957	\$0.0003511	\$0.0003220	\$0.0003220		
EEAC Revenue ----->		\$90,855.42	\$71,034.88	\$88,289.49	\$29,187.51	\$23,437.36	\$44,309.31	\$140,984.19	\$126,687.67	\$128,765.42	\$82,430.24	\$72,102.69	\$122,149.99	12,383.34	12,383.34
Monthly Electric Over/Under		\$3,368.79	\$7,300.62	\$3,306.43	\$7,341.08	\$373.86	\$5,011.35	\$24,043.32	\$20,104.95	\$20,104.95	\$90,808.70	\$90,808.70	\$90,808.70	49,543.54	49,543.54
Residential EEAC Rev Collected		\$90,855.42	\$161,587.30	\$225,466.31	\$342,953.81	\$366,371.27	\$408,680.58	\$267,896.43	\$141,148.76	\$123,331.34	\$90,047.40	\$122,149.99	\$234,299.89	2,330,597.32	2,330,597.32
Commercial Electric:															
Monthly Class Costs	(MCC)	\$1,370.61	\$63,872.78	\$61,961.17	\$62,083.93	\$28,117.55	\$25,114.71	\$27,684.96	(398,448.21)	(\$140,984.29)	(\$94,456.28)	(\$91,678.16)	(\$175,123.10)	11,011.34	11,011.34
Previous Month Over/Under (MOU)		0.00	90,983.05	38,983.53	38,983.53	59,595.16	85,733.33	56,635.41	68,050.02	(113,239.56)	(17,592.60)	(95,513.72)	(62,345.43)	483,178.79	483,178.79
Total Monthly Cost		\$1,370.61	\$63,872.78	\$61,961.17	\$62,083.93	\$28,117.55	\$25,114.71	\$27,684.96	(398,448.21)	(\$140,984.29)	(\$94,456.28)	(\$91,678.16)	(\$175,123.10)	11,011.34	11,011.34
Monthly MWH		243.995	229.927	210.629	221.823	231.598	245.750	239.354	219.774	243.235	249.702	246.338	2,811.350	2,315,310.00	2,315,310.00
Monthly Factor/KWH		\$0.000211	\$0.000630	\$0.0004703	\$0.0005590	\$0.0003788	\$0.0004561	\$0.0008983	\$0.0001338	\$0.0006341	\$0.0004477	\$0.0007599	\$0.0007599		
EEAC Revenue ----->		\$27,110.26	\$24,987.78	\$25,962.53	\$27,260.58	\$31,047.30	\$42,738.02	(\$3,809.89)	(\$11,805.59)	(\$58,710.13)	(\$49,703.45)	(\$79,858.35)	(\$35,444.14)	124,117.68	124,117.68
Monthly Electric Over/Under		\$80,983.05	\$26,983.55	\$26,983.55	\$26,983.55	\$56,635.41	\$69,050.02	(\$12,239.56)	(\$17,592.60)	(\$58,710.13)	(\$49,703.45)	(\$79,858.35)	(\$35,444.14)	370,072.47	370,072.47
Commercial EEAC Rev Collected		\$27,110.26	\$53,835.15	\$80,819.05	\$107,803.60	\$161,645.35	\$204,443.37	\$194,533.38	\$182,927.77	\$124,117.68	\$74,414.21	\$65,444.14	(\$10,888.28)	1,116,195.32	1,116,195.32
Industrial Electric:															
Monthly Class Costs	(MCC)	\$2,289.88	\$2,179.09	\$3,392.72	\$35,601.80	\$15,522.28	\$15,196.22	\$13,755.46	(\$43,126.70)	(\$56,288.77)	(\$75,256.96)	(\$43,616.58)	(\$93,902.62)	(\$3,032.84)	(\$3,032.84)
Previous Month Over/Under (MOU)		0.00	0.00	7,494.97	11,692.85	17,463.90	9,933.18	14,814.29	7,684.10	8,676.16	(10,780.86)	(14,620.66)	36,374.63	53,792.89	53,792.89
Total Monthly Cost		\$3,287.35	\$4,716.64	\$41,009.77	\$33,908.95	\$32,986.18	\$25,129.40	\$28,569.75	(\$35,442.60)	(\$47,413.61)	(\$66,037.82)	(\$61,874.09)	(\$78,833.73)	50,780.25	50,780.25
Monthly MWH		361.613	360.520	212.392	203.931	217.780	220.665	229.426	225.077	217.253	227.108	222.827	2,615.259	2,170,417.00	2,170,417.00
Monthly Factor/KWH		\$0.0000491	\$0.0000131	\$0.0001928	\$0.0001663	\$0.0001616	\$0.0001138	\$0.0001246	\$0.0001678	\$0.0002182	\$0.0003788	\$0.0002777	(\$0.0003555)		
EEAC Revenue ----->		\$2,741.80	\$2,078.06	\$3,545.87	\$23,975.77	\$18,171.89	\$17,445.30	\$23,693.59	(\$24,661.74)	(\$32,792.92)	(\$98,246.72)	(\$98,497.39)	(\$154,640.91)	46,905.20	46,905.20
Previous Month Over/Under (MOU)		\$545.55	\$2,637.56	\$7,494.97	\$17,463.90	\$7,684.10	\$3,876.16	\$10,780.86	(\$35,317.15)	(\$36,374.63)	\$24,563.96	\$97,312.92	3,855.05	3,855.05	
Industrial EEAC Rev Collected		\$2,741.80	\$4,079.06	\$11,573.84	\$29,668.76	\$37,851.64	\$41,314.29	\$55,080.63	\$130,418.79	\$97,626.87	\$46,906.20	(\$51,343.52)	(\$109,681.42)	930,333.35	930,333.35
Municipal:															
Monthly Class Costs	(MCC)	\$76.11	\$89.46	\$4,016.17	\$4,016.17	\$1,509.01	\$1,418.00	\$1,251.17	(\$3,532.83)	(\$5,233.82)	(\$6,623.43)	(\$4,849.09)	(\$5,544.79)	3,572.51	3,572.51
Previous Month Over/Under (MOU)		94.08	16.45	864.17	864.17	1,300.09	570.05	1,396.53	(395.50)	(689.93)	(2,159.43)	(1,672.85)	(2,604.81)	6,672.88	6,672.88
Total Monthly Cost		\$140.19	\$105.91	\$4,880.34	\$4,880.34	\$3,439.10	\$1,988.06	\$2,647.70	(\$3,146.33)	(\$4,543.89)	(\$6,952.72)	(\$5,940.86)	(\$8,149.60)	10,245.39	10,245.39
Monthly MWH		9.255	11.223	14.339	13.592	12.700	12.914	13.968	13.722	14.246	13.745	13.893	16.192	140,915.00	140,915.00
Monthly Factor/KWH		\$0.0000161	\$0.0000094	\$0.0003204	\$0.0003591	\$0.0002707	\$0.0001539	\$0.0001886	(\$0.0002233)	(\$0.0003190)	(\$0.0004276)	(\$0.0004281)	(\$0.0004281)		
EEAC Revenue ----->		\$135.68	\$92.53	\$4,310.29	\$2,042.57	\$1,601.55	\$1,957.77	\$1,957.77	(\$2,607.04)	(\$2,071.24)	(\$4,803.29)	(\$3,330.05)	(\$234.50)	7,404.59	7,404.59
Monthly Electric Over/Under		\$4.50	\$13.36	\$964.17	\$396.53	\$570.05	\$339.29	\$689.93	(\$1,672.65)	(\$1,159.43)	(\$2,705.48)	(\$2,705.48)	(\$7,915.10)	2,840.80	2,840.80
Municipal EEAC Rev Collected:		\$92.53	\$136.69	\$12,284.27	\$14,326.84	\$15,923.39	\$17,886.16	\$15,979.12	\$12,207.88	\$12,207.88	\$7,404.59	\$4,068.54	(\$468.00)	110,891.01	110,891.01

Total Cost Rst	Cost Estimate	Cost Estimate	Estimated ARA	Final Adj ARA **	Net Costs
	Adjust: Aug-Dec	Adjust: Nov-Dec	*		
2,650,000.00	(2,125,000.00)	215,000.00	(1,002,802.00)	(287,994.96)	
79.42%	79.42%	79.42%	79.42%	79.42%	
2,104,540.05	(1,687,602.87)	170,745.70	(796,391.31)	(228,715.82)	(608,169.95)
175,378.34	(337,520.57)	85,372.85	(99,548.91)	(76,738.61)	

Jan-Jul Aug-Dec Nov-Dec May-Dec Oct-Dec

*1997 Revenue Adj (343,601.00)

*1998 ARA (659,201.00)

(1,002,802.00)

** Cumulative Over-recovery
at 12/31/98 (1,290,796.96)

Per Docket 99-0337

Docket No.: 00-0438
CENTRAL ILLINOIS PUBLIC SERVICE COMPANY
Calculation of Rider Revenues
For the Period January 1,1999 Through December 31,1999

Actual EEAC Revenues													
Rate Class	January	February	March	April	May	June	July	August	September	October	November	December	Total
Residential KWH	337,938,280	237,288,930	223,012,604	216,507,649	150,550,665	208,598,765	294,431,874	351,012,285	251,874,097	182,024,576	178,181,244	224,022,802	2,855,443,571.0
EEAC Factor	0.0002680	0.0003002	0.0002823	0.0004203	0.0001946	0.0001128	0.0001437	(0.0004011)	(0.0005019)	(0.0007067)	(0.0003511)	(0.0003220)	
Residential Revenues	\$89,891.58	\$71,234.14	\$62,856.46	\$90,998.16	\$29,297.16	\$23,488.22	\$42,309.86	(\$140,791.03)	(\$126,415.61)	(\$128,636.77)	(\$62,559.43)	(\$72,135.28)	(\$120,362.63)
Commercial KWH	111,762,641	83,887,639	84,965,468	83,536,125	61,178,500	82,302,868	94,839,381	99,346,048	90,622,970	92,597,742	126,408,795	129,793,082	1,141,241,259.0
EEAC Factor	0.0002618	0.0002703	0.0006630	0.0004703	0.0005590	0.0003786	0.0004551	(0.0000963)	(0.0001338)	(0.0006341)	(0.0004487)	(0.0007599)	
Commercial Revenues	\$29,259.46	\$22,674.83	\$56,332.11	\$39,287.04	\$34,198.78	\$31,159.87	\$43,161.40	(\$9,567.02)	(\$12,125.35)	(\$58,716.23)	(\$56,719.63)	(\$98,629.76)	\$20,315.49
Industrial KWH	161,402,102	210,361,547	122,331,232	146,688,843	120,855,651	154,776,757	158,114,355	169,277,526	151,908,398	140,731,065	305,860,430	381,437,916	2,223,745,822.0
EEAC Factor	0.0001255	0.0001537	0.0001929	0.0001683	0.0001515	0.0001139	0.0001245	(0.0001575)	(0.0002182)	(0.0003788)	(0.0002777)	(0.0003555)	
Industrial Revenues	\$20,255.96	\$32,332.57	\$23,587.69	\$24,394.35	\$18,309.63	\$17,629.07	\$19,685.24	(\$26,661.21)	(\$33,146.41)	(\$53,308.93)	(\$84,937.44)	(\$135,601.18)	(\$177,450.65)
Municipal KWH	11,103,174	9,712,922	8,135,718	8,856,570	7,280,789	10,799,033	9,944,266	11,409,156	8,645,132	9,240,563	9,571,755	10,105,402	114,904,480.0
EEAC Factor	0.0002176	0.0002481	0.0003204	0.0003591	0.0002707	0.0001539	0.0001896	(0.0002293)	(0.0003190)	(0.0005066)	(0.0004276)	(0.0004328)	
Municipal Revenues	\$2,416.05	\$2,409.78	\$2,606.68	\$3,216.30	\$1,970.91	\$1,861.97	\$1,885.43	(\$2,616.12)	(\$2,757.80)	(\$4,681.27)	(\$4,092.88)	(\$4,373.62)	(\$2,354.56)
Total EEAC Revenues	\$141,823.06	\$128,651.31	\$145,492.94	\$157,895.86	\$83,776.48	\$73,939.13	\$107,041.93	(\$179,635.38)	(\$174,445.17)	(\$245,343.19)	(\$208,309.38)	(\$310,739.84)	(\$279,852.25)

Actual GEAC Revenues													
Rate Class	January	February	March	April	May	June	July	August	September	October	November	December	Total
Residential Therms	32,476,088	20,708,383	19,766,087	14,079,952	5,888,276	3,155,917	2,507,853	2,199,807	2,259,877	3,816,640	7,713,942	14,260,409	128,833,231.0
GEAC Factor	0.0009478	0.0012680	0.0015109	0.0029970	0.0024128	0.0001470	0.0096513	(0.0132693)	(0.0111821)	(0.0085636)	(0.0036853)	(0.0034022)	
Residential Revenues	\$30,780.84	\$26,258.23	\$29,864.58	\$42,197.62	\$14,207.23	\$463.92	\$24,204.04	(\$29,189.90)	(\$25,270.17)	(\$32,684.18)	(\$28,428.19)	(\$48,516.76)	\$3,887.25
Commercial Therms	11,214,194	17,522,140	(2,976,986)	4,756,161	2,035,037	1,358,619	1,006,189	709,087	1,099,665	1,783,299	2,213,214	3,982,453	44,703,072.0
GEAC Factor	0.0008985	0.0011839	0.0014202	(0.0003610)	0.0078351	0.0038202	0.0310207	(0.0005043)	(0.0112774)	(0.0038286)	(0.0032311)	(0.0025361)	
Commercial Revenues	\$10,075.95	\$20,744.46	(\$4,227.92)	(\$1,716.97)	\$15,944.72	\$5,190.20	\$31,212.69	(\$357.59)	(\$12,401.36)	(\$8,827.54)	(\$7,151.12)	(\$10,099.90)	\$40,385.62
Industrial Therms	8,925,675	20,137,899	(1,493,648)	8,717,392	5,995,375	5,697,737	5,488,781	5,093,316	5,921,520	6,354,078	7,031,577	7,381,683	85,251,385.0
GEAC Factor	0.0002712	0.0003464	0.0005699	0.0003558	0.0010506	0.0004715	0.0008144	(0.0009148)	(0.0009055)	(0.0016331)	(0.0010648)	(0.0010951)	
Industrial Revenues	\$2,420.64	\$6,975.77	(\$851.23)	\$3,101.66	\$6,298.74	\$2,686.48	\$4,470.06	(\$4,659.37)	(\$5,361.94)	(\$10,376.84)	(\$7,487.22)	(\$8,083.68)	(\$10,866.93)
Total GEAC Revenues	\$43,277.43	\$53,978.46	\$24,785.44	\$43,582.29	\$36,450.89	\$8,340.60	\$59,886.79	(\$34,206.86)	(\$43,033.47)	(\$49,888.56)	(\$43,066.53)	(\$66,700.34)	\$33,405.94
Total Rider Revenues	\$185,100.49	\$182,629.77	\$170,278.38	\$201,478.15	\$120,227.17	\$82,279.73	\$166,928.72	(\$213,842.24)	(\$217,478.64)	(\$295,231.75)	(\$251,375.91)	(\$377,440.18)	(\$246,446.31)

Calculated Revenues differ from actuals reported due to rounding and billing adjustments.